

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. KOKAA MARY ASSUMPTA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547172	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K057405240010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,285.90	Total Units Available:	135.63
Individual Returns :	17,068.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,354.24		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	244.14	5,198.48	113.84	52.01	5,920.31	
	04-MAY-2020	APR - 2020	229.39	5,427.87	116.03	54.01	6,267.35	
	19-MAY-2020	MAY - 2020	229.39	5,657.26	116.67	56.02	6,535.48	
	30-JUN-2020	JUN - 2020	229.39	5,886.65	118.91	57.97	6,893.58	
	07-AUG-2020	JUL - 2020	229.39	6,116.04	120.94	59.90	7,244.39	
	24-AUG-2020	AUG - 2020	229.39	6,345.43	121.76	61.78	7,522.81	
	01-OCT-2020	SEP - 2020	229.39	6,574.82	123.97	63.64	7,889.13	
	26-OCT-2020	OCT - 2020	229.39	6,804.21	125.18	65.47	8,195.21	
	20-NOV-2020	NOV - 2020	229.39	7,033.60	126.46	67.28	8,508.54	
	18-DEC-2020	DEC - 2020	229.39	7,262.99	128.30	69.09	8,863.51	
	2021	18-FEB-2021	JAN - 2021	229.39	7,492.38	132.22	70.82	9,363.89
		09-MAR-2021	FEB - 2021	229.39	7,721.77	133.35	72.55	9,674.45
19-MAR-2021		MAR - 2021	229.39	7,951.16	133.90	74.27	9,945.13	
05-MAY-2021		APR - 2021	229.39	8,180.55	137.30	75.98	10,431.43	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,204.61	137.63	76.15	10,480.83	
14-JUN-2021		MAY - 2021	235.41	8,440.02	139.74	77.85	10,878.39	
07-JUL-2021		JUN - 2021	235.41	8,675.43	141.26	79.55	11,236.72	
26-JUL-2021		JUL - 2021	235.41	8,910.84	142.40	81.25	11,570.02	
26-AUG-2021		AUG - 2021	235.41	9,146.25	144.38	82.90	11,968.86	
25-OCT-2021		OCT - 2021	235.41	9,381.66	148.65	84.50	12,560.73	
02-NOV-2021		SEP - 2021	235.41	9,617.07	149.20	86.10	12,845.56	
24-NOV-2021		NOV - 2021	235.41	9,852.48	150.60	87.68	13,204.43	
21-DEC-2021		DEC - 2021	235.41	10,087.89	152.30	89.23	13,590.29	
2022		21-JAN-2022	JAN - 2022	235.41	10,323.30	154.38	90.78	14,014.36
	16-FEB-2022	FEB - 2022	235.41	10,558.71	155.92	92.29	14,389.25	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,622.28	158.81	92.69	14,719.36	
	08-APR-2022	MAR - 2022	267.19	10,889.47	159.56	94.39	15,060.56	
	06-MAY-2022	APR - 2022	267.19	11,156.66	161.65	96.07	15,529.25	
	26-MAY-2022	MAY - 2022	267.19	11,423.85	162.85	97.71	15,912.22	
	22-JUN-2022	JUN - 2022	267.19	11,691.04	164.92	99.34	16,384.18	
	27-JUL-2022	JUL - 2022	267.19	11,958.23	167.61	100.96	16,921.55	
	18-AUG-2022	AUG - 2022	267.19	12,225.42	169.76	102.54	17,408.49	
	20-SEP-2022	SEP - 2022	267.19	12,492.61	172.62	104.09	17,968.93	
	03-NOV-2022	OCT - 2022	267.19	12,759.80	176.91	105.60	18,682.71	
	23-NOV-2022	NOV - 2022	267.19	13,026.99	178.84	107.10	19,153.61	
21-DEC-2022	DEC - 2022	267.19	13,294.18	181.35	108.59	19,693.45		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	13,561.37	185.02	110.06	20,363.30
	09-FEB-2023	FEB - 2023	267.19	13,828.56	186.74	111.52	20,824.95
	10-MAR-2023	MAR - 2023	267.19	14,095.75	189.83	112.93	21,437.75
	14-APR-2023	APR - 2023	267.19	14,362.94	193.54	114.35	22,131.07
	25-APR-2023	APR-2023 ARREARS	160.31	14,523.25	194.65	115.17	22,417.88
	26-MAY-2023	MAY - 2023	307.27	14,830.52	197.29	116.75	23,032.89
	15-JUN-2023	JUN - 2023	307.27	15,137.79	199.34	118.30	23,581.91
	14-JUL-2023	JUL - 2023	307.27	15,445.06	202.52	119.82	24,266.80
	15-AUG-2023	AUG - 2023	307.27	15,752.33	205.59	121.33	24,943.86
	25-SEP-2023	SEP - 2023	307.27	16,059.60	232.74	122.81	28,583.27
	17-OCT-2023	OCT - 2023	307.27	16,366.87	234.26	124.13	29,078.04
	17-NOV-2023	NOV - 2023	307.27	16,674.14	237.03	125.45	29,734.79
	18-DEC-2023	DEC - 2023	307.27	16,981.41	239.94	126.76	30,415.61
2024	12-JAN-2024	JAN - 2024	307.27	17,288.68	242.94	128.08	31,115.11
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,365.50	246.63	128.41	31,668.82
	19-FEB-2024	FEB - 2024	384.08	17,749.58	247.05	130.05	32,130.32
	21-MAR-2024	MAR - 2024	384.08	18,133.66	251.92	131.60	33,153.73
	17-APR-2024	APR - 2024	384.08	18,517.74	256.51	133.12	34,146.10
	15-MAY-2024	MAY - 2024	384.08	18,901.82	262.10	134.61	35,280.67
	14-JUN-2024	JUN - 2024	384.08	19,285.90	265.96	136.06	36,186.64
09-JUL-2024	Closing Balance	0.00	19,285.90	268.05	135.63	36,354.24	

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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